

GeFONSI Account Activity

Account Name: 22239 ALASKA GASLINE DEVELOPMENT CORPORATION

IRIS Fund No.: 1229

GASB Fund: 34077

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$16,770,410.65		0.0000000000	\$0.00	\$10,598.66
4/2/2017	\$16,770,410.65		0.0000000000	\$0.00	\$10,598.66
4/3/2017	\$16,770,410.65		0.0002574338	\$4,320.00	\$14,918.66
4/4/2017	\$16,781,009.31	\$10,598.66	-0.0000586812	(\$984.98)	\$3,335.02
4/5/2017	\$16,781,009.31		0.0000387816	\$650.92	\$3,985.94
4/6/2017	\$16,781,009.31		0.0000500400	\$839.92	\$4,825.86
4/7/2017	\$16,781,009.31		-0.0001983173	(\$3,328.92)	\$1,496.94
4/8/2017	\$16,781,009.31		0.0000000000	\$0.00	\$1,496.94
4/9/2017	\$16,781,009.31		0.0000000000	\$0.00	\$1,496.94
4/10/2017	\$16,781,009.31		0.0001255642	\$2,107.28	\$3,604.22
4/11/2017	\$16,781,009.31		0.0002946441	\$4,945.49	\$8,549.71
4/12/2017	\$16,781,009.31		0.0000376588	\$632.27	\$9,181.98
4/13/2017	\$16,781,009.31		0.0004131109	\$6,936.21	\$16,118.19
4/14/2017	\$16,781,009.31		0.0000000000	\$0.00	\$16,118.19
4/15/2017	\$16,781,009.31		0.0000000000	\$0.00	\$16,118.19
4/16/2017	\$16,781,009.31		0.0000000000	\$0.00	\$16,118.19
4/17/2017	\$16,781,009.31		-0.0000305978	(\$513.96)	\$15,604.23
4/18/2017	\$16,781,009.31		0.0002911975	\$4,891.13	\$20,495.36
4/19/2017	\$16,781,009.31		0.0000077476	\$130.17	\$20,625.53
4/20/2017	\$16,780,947.17		-0.0001655286	(\$2,781.14)	\$17,844.39
4/21/2017	\$16,780,947.17		0.0002018118	\$3,390.19	\$21,234.58
4/22/2017	\$16,780,947.17		0.0000000000	\$0.00	\$21,234.58
4/23/2017	\$16,780,947.17		0.0000000000	\$0.00	\$21,234.58
4/24/2017	\$16,780,947.17		-0.0002388241	(\$4,012.77)	\$17,221.81
4/25/2017	\$16,780,947.17		-0.0002395801	(\$4,024.51)	\$13,197.30
4/26/2017	\$16,780,898.34		0.0001176916	\$1,976.52	\$15,173.82
4/27/2017	\$16,780,898.34		0.0001409620	\$2,367.61	\$17,541.43
4/28/2017	\$16,780,898.34		0.0000660906	\$1,110.22	\$18,651.65

Monthly Account Totals: **\$10,598.66** **\$18,651.65**

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